

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 220,000	General Fund Fire/EMS Overtime/On Call 001-1700-112000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase overtime for Fire Department from being short staffed throughout the year due to military leave and vacant positions.

Amount	Increase:	Increase:
\$ 2,325	General Fund Fire/EMS Special Revenue Expenditures 001-1700-617100	General Fund Local Grants and Contributions Miscellaneous Grants and Donations 001-339001

Reason requested: To increase revenue and expenditures for the purchase of AED Devices for the Fire/EMS Department from a grant received from the 100 Club.

Amount	Increase:	Increase:
\$ 2,300	General Fund Fire/EMS LEOSE Expenses 001-1700-669000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase expenditures for LEOS funds received for the Fire/EMS Department. The budget included the revenue for the funds received, but not the expenditure.

Amount	Increase:	Increase:
\$ 14,570	General Fund Police Department Gasoline 001-1600-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 3,600	General Fund Fire/EMS Gasoline 001-1700-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 2,250	General Fund Planning/Codes Gasoline 001-2100-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 3,750	General Fund Public Works Gasoline 001-2400-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 845	General Fund Facilities Gasoline 001-2900-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase appropriation for gasoline expenditures due to higher costs per gallon than anticipated.

Amount	Increase:	Increase:
\$ 66,700	General Fund Vehicle Maintenance V&E Maint.-Motor Vehicles 001-2500-432100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 21,500	General Fund Vehicle Maintenance V&E Maint.-Heavy Equipment 001-2500-432300	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase appropriation due to higher repairs than anticipated. Some of the higher costs include repairs to fire trucks and ambulances along with heavy equipment out of the Public Works Department.

Amount	Increase:	Increase:
\$ 6,670	General Fund Downtown & Main Street Salaries 001-2800-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 400	General Fund Downtown & Main Street Payroll Taxes 001-2800-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 1,510	General Fund Downtown & Main Street Retirement 001-2800-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 100	General Fund Downtown & Main Street Health Insurance 001-2800-12300	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 50	General Fund Downtown & Main Street Workers' Compensation 001-2800-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To increase salaries and benefits for additional hours for the Parking Compliance Officer.

Amount	Increase:	Increase:
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\$ 6,280	General Fund Downtown & Main Street Downtown Christmas Lights 001-2800-651300	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To increase appropriation for Christmas lights for downtown. Staff was told to get the order in due to the fact everything was on back order and we needed to have them in time to hang for the Christmas season. The items came in sooner than expected.

Amount	Increase:	Increase:
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\$ 102,080	General Fund Library Special Revenue Expenditures 001-3100-617100	General Fund Private Source Donations Special Revenue Donations-Library 001-365098
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Reason requested: To increase appropriation from donations received for the library throughout the year from Friends of the Library, the Library Foundation, and other sources.

General Fund Capital Projects

Amount	Increase:	Increase:
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\$ 2,644	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060	General Fund Capital Projects Contributions Fix-it/Façade Program 036-9000-819800
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Reason requested: To transfer remaining balance of Fix-it/Façade Program from the Occupancy Tax Fund to the General Capital Projects Fund.

Amount	Increase:	Increase:
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\$ 6,000	General Fund Capital Projects Intragovernmental Transfers Transfers from CVB Fund 036-391094	General Fund Capital Projects Other Marketing Projects Wayfinding Signage 036-9000-819600
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Reason requested: To increase appropriation for the Wayfinding Signage Project due to the order of an additional sign and an increase in the costs of aluminum.

The Council finds that these budget adjustments are required because of changes and unforeseen conditions that could not have been anticipated in the original budget.

This ordinance shall become effective and applicable on the date of its approval and passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 28th day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4th day of October, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary